

Limpopo: Mogalakwena(LIM367) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Financial Performance										
Property rates	-	27 526	30 446	32 307	32 307	32 307	32 527	38 233	40 527	43 959
Service charges	-	123 453	170 631	180 460	180 460	180 460	156 183	214 189	248 051	289 067
Investment revenue	-	16 971	13 144	8 250	8 250	8 250	14 267	10 883	10 000	11 500
Transfers recognised - operational	-	136 925	230 392	260 950	260 950	260 950	217 541	232 680	247 318	260 436
Other own revenue	-	19 156	40 175	13 751	13 751	13 751	60 861	18 999	20 923	23 893
Total Revenue (excluding capital transfers and contributions)	-	324 030	484 789	495 719	495 719	495 719	481 378	514 984	566 820	628 855
Employee costs	-	99 236	118 811	156 623	156 623	156 623	122 629	170 034	182 438	194 319
Remuneration of councillors	-	12 801	13 004	14 484	14 484	14 484	12 183	15 181	16 428	17 444
Depreciation & asset impairment	-	35 860	36 451	50 485	50 485	50 485	763	58 227	62 476	71 848
Finance charges	-	194	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	62 276	83 266	106 725	106 725	106 725	92 729	132 191	163 641	203 279
Transfers and grants	-	-	21 752	1 785	1 785	1 785	17 020	2 191	2 327	2 466
Other expenditure	-	126 946	134 058	155 197	155 197	155 197	103 378	168 104	173 489	183 089
Total Expenditure	-	337 314	407 342	485 300	485 300	485 300	348 702	545 928	600 798	672 445
Surplus/(Deficit)	-	(13 283)	77 446	10 419	10 419	10 419	132 677	(30 945)	(33 978)	(43 590)
Transfers recognised - capital	-	117 113	78 568	90 277	90 277	90 277	-	182 941	242 039	248 468
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	103 829	156 014	100 696	100 696	100 696	132 677	151 996	208 061	204 878
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	103 829	156 014	100 696	100 696	100 696	132 677	151 996	208 061	204 878
Capital expenditure & funds sources										
Capital expenditure	-	-	150 803	171 151	171 151	171 151	191 599	203 996	263 181	262 878
Transfers recognised - capital	-	-	128 039	161 050	161 050	161 050	156 462	182 941	242 039	248 468
Public contributions & donations	-	-	-	-	-	-	744	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	22 764	10 101	10 101	10 101	29 013	21 055	21 142	14 410
Total sources of capital funds	-	-	150 803	171 151	171 151	171 151	186 218	203 996	263 181	262 878
Financial position										
Total current assets	-	-	252 428	133	133	133	4 051 417	285 381	272 915	305 901
Total non current assets	-	-	754 865	909	909	909	9 443 343	849 266	1 066 850	1 291 074
Total current liabilities	-	-	108 329	95	95	95	2 339 520	119 554	126 656	130 915
Total non current liabilities	-	-	36 371	-	-	-	400 077	36 785	41 229	43 942
Community wealth/Equity	-	-	862 593	948	948	948	10 755 682	978 309	1 171 880	1 422 118
Cash flows										
Net cash from (used) operating	-	-	228 432	151 251	151 251	151 251	220 369	151 996	208 061	204 878
Net cash from (used) investing	-	-	(180 541)	(134 572)	(134 572)	(134 572)	(400 598)	(86 332)	(108 020)	(107 068)
Net cash from (used) financing	-	-	-	-	-	-	6 771	-	-	-
Cash/cash equivalents at the year end	-	-	185 242	16 678	16 678	16 678	(155 844)	211 243	311 283	409 093
Cash backing/surplus reconciliation										
Cash and investments available	-	-	185 254	75	75	75	2 966 307	206 736	188 652	216 468
Application of cash and investments	57 352	64 975	108 507	60 558	60 558	60 558	1 758 164	115 158	126 248	129 372
Balance - surplus (shortfall)	(57 352)	(64 975)	76 747	(60 483)	(60 483)	(60 483)	1 208 143	91 578	62 403	87 096
Asset management										
Asset register summary (WDV)	-	-	150 803	171 151	171 151	171 151	191 599	203 996	263 181	262 878
Depreciation & asset impairment	-	35 860	36 451	50 485	50 485	50 485	763	58 227	62 476	71 848
Renewal of Existing Assets	-	-	35 064	24 717	24 717	24 717	-	11 780	8 575	3 900
Repairs and Maintenance	31 789	51 903	48 700	41 521	-	-	-	46 097	48 919	52 228
Free services										
Cost of Free Basic Services provided	13 958	14 905	15 915	16 995	21 385	21 385	20 957	22 668	24 028	25 470
Revenue cost of free services provided	15 185	16 304	17 505	18 795	23 185	23 185	22 721	24 576	26 051	27 614
Households below minimum service level										
Water:	97	101	101	10	10	10	10	10	10	10
Sanitation/sewerage:	49	51	51	7	7	7	7	7	7	7
Energy:	6	6	6	7	7	7	7	7	7	7
Refuse:	55	57	60	58	58	58	57	58	58	58

Limpopo: Mogalakwena(LIM367) - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification) for 4th Quarter ended 30 June 2011 (Published Fie

Standard Classification Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1									
Revenue - Standard										
<i>Governance and Administration</i>		-	126 422	190 005	205 271	205 271	205 271	271 209	290 717	310 917
Executive & Council			87 620	135 291	164 836	164 836	164 836	208 109	224 947	239 264
Budget & Treasury Office			31 827	49 049	37 372	37 372	37 372	43 713	46 523	50 222
Corporate Services			6 975	5 665	3 063	3 063	3 063	19 387	19 247	21 430
<i>Community and Public Safety</i>		-	10 908	18 498	12 740	12 740	12 740	22 726	7 794	8 268
Community & Social Services			1 444	5 921	287	287	287	15 770	416	442
Sport And Recreation										
Public Safety			9 463	12 577	12 453	12 453	12 453	6 956	7 377	7 825
Housing										
Health			0							
<i>Economic and Environmental Services</i>		-	65 061	66 229	72 279	72 279	72 279	73 630	106 403	103 549
Planning and Development			4 808	1 660	17	17	17	309	322	356
Road Transport			60 233	64 569	72 262	72 262	72 262	73 321	106 081	103 193
Environmental Protection			19							
<i>Trading Services</i>		-	238 752	288 624	295 706	295 706	295 706	330 360	403 945	454 590
Electricity			95 493	137 283	133 593	133 593	133 593	168 773	191 476	228 844
Water			96 343	112 266	129 653	129 653	129 653	128 064	171 325	172 315
Waste Water Management			31 292	24 889	22 395	22 395	22 395	22 872	29 853	41 472
Waste Management			15 624	14 186	10 065	10 065	10 065	10 652	11 291	11 959
<i>Other</i>	4									
Total Revenue - Standard	2	-	441 143	563 356	585 996	585 996	585 996	697 924	808 859	877 323
Expenditure - Standard										
<i>Governance and Administration</i>		-	82 960	97 049	129 110	129 110	129 110	171 351	180 931	191 005
Executive & Council			52 005	60 543	81 997	81 997	81 997	91 516	96 713	101 242
Budget & Treasury Office			13 916	16 636	20 745	20 745	20 745	22 753	24 300	25 578
Corporate Services			17 040	19 870	26 368	26 368	26 368	57 082	59 918	64 185
<i>Community and Public Safety</i>		-	28 471	38 752	43 589	43 589	43 589	48 895	53 212	57 272
Community & Social Services			8 545	12 960	12 293	12 293	12 293	16 288	18 122	19 522
Sport And Recreation										
Public Safety			19 910	25 791	31 296	31 296	31 296	32 543	35 020	37 672
Housing										
Health			16					64	71	78
<i>Economic and Environmental Services</i>		-	66 198	70 480	80 025	80 025	80 025	72 552	73 536	79 931
Planning and Development			12 110	11 671	15 700	15 700	15 700	18 418	18 727	19 906
Road Transport			52 632	58 809	62 490	62 490	62 490	52 245	52 800	57 894
Environmental Protection			1 456		1 835	1 835	1 835	1 889	2 009	2 132
<i>Trading Services</i>		-	159 685	201 061	232 576	232 576	232 576	252 671	292 739	343 833
Electricity			71 900	111 082	139 014	139 014	139 014	144 822	177 682	219 631
Water			59 633	64 081	66 921	66 921	66 921	78 045	82 708	88 494
Waste Water Management			17 367	12 618	12 696	12 696	12 696	13 848	14 981	16 776
Waste Management			10 785	13 280	13 945	13 945	13 945	15 956	17 367	18 933
<i>Other</i>	4							458	380	403
Total Expenditure - Standard	3	-	337 314	407 342	485 300	485 300	485 300	545 928	600 798	672 445
Surplus/(Deficit) for the year		-	103 829	156 014	100 696	100 696	100 696	151 996	208 061	204 878

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

Limpopo: Mogalakwena(LIM367) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Limpopo: Mogaikwena (Lm307) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Published figures as at 2011/02/20)											
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Revenue By Source											
Property rates	2	-	27 526	30 446	32 307	32 307	32 307	32 527	38 233	40 527	43 959
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	81 763	118 850	127 090	127 090	127 090	108 544	156 671	187 076	224 438
Service charges - water revenue	2	-	24 593	33 427	33 722	33 722	33 722	28 673	36 312	38 496	40 802
Service charges - sanitation revenue	2	-	9 125	9 716	10 469	10 469	10 469	10 130	11 175	11 846	12 556
Service charges - refuse revenue	2	-	7 751	8 637	9 180	9 180	9 180	8 837	10 031	10 633	11 271
Service charges - other		-	221	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	400	600	266	266	266	1 600	779	795	813
Interest earned - external investments		-	16 971	13 144	8 250	8 250	8 250	14 267	10 883	10 000	11 500
Interest earned - outstanding debtors		-	1 447	16 079	2 120	2 120	2 120	15 703	2 157	2 287	2 424
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	1 131	1 341	1 189	1 189	1 189	1 344	1 308	1 386	1 469
Licences and permits		-	6 536	14 259	57	57	57	6 728	60	65	69
Agency services		-	169	173	5 697	5 697	5 697	8 172	6 634	6 994	7 372
Transfers recognised - operational		-	136 925	230 392	260 950	260 950	260 950	217 541	232 680	247 318	260 436
Other own revenue	2	-	9 399	7 722	4 422	4 422	4 422	17 376	4 061	4 397	4 747
Gains on disposal of PPE		-	74	-	-	-	-	9 938	4 000	5 000	7 000
Total Revenue (excl. capital transfers and contributions)		-	324 030	484 789	495 719	495 719	495 719	481 378	514 984	566 820	628 855
Expenditure By Type											
Employee related costs	2	-	99 236	118 811	156 623	156 623	156 623	122 629	170 034	182 438	194 319
Remuneration of councillors		-	12 801	13 004	14 484	14 484	14 484	12 183	15 181	16 428	17 444
Debt impairment	3	-	18 677	24 849	32 194	32 194	32 194	-	36 785	41 229	43 942
Depreciation and asset impairment	2	-	35 860	36 451	50 485	50 485	50 485	763	58 227	62 476	71 848
Finance charges		-	194	-	-	-	-	-	-	-	-
Bulk purchases	2	-	62 276	83 266	106 725	106 725	106 725	92 729	132 191	163 641	203 279
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	-	11 344	11 344	11 344	15 338	27 197	20 605	20 092
Transfers and grants		-	-	21 752	1 785	1 785	1 785	17 020	2 191	2 327	2 466
Other expenditure	4,5	-	108 269	109 209	111 660	111 660	111 660	88 040	104 122	111 655	119 055
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	337 314	407 342	485 300	485 300	485 300	348 702	545 928	600 798	672 445
Surplus/(Deficit)											
Transfers recognised - capital	6	-	117 113	78 568	90 277	90 277	90 277	-	182 941	242 039	248 468
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	103 829	156 014	100 696	100 696	100 696	132 677	151 996	208 061	204 878
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	103 829	156 014	100 696	100 696	100 696	132 677	151 996	208 061	204 878
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	103 829	156 014	100 696	100 696	100 696	132 677	151 996	208 061	204 878
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	103 829	156 014	100 696	100 696	100 696	132 677	151 996	208 061	204 878

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Limpopo: Mogalakwena(LIM367) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Limpopo: Mogaakwena (Lm307) - Table A3 Budgeted Capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2011 (Published figures as at 2011/10/20)											
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Capital Expenditure - Standard											
<i>Governance and Administration</i>		-	-	444	4 918	4 918	4 918	1 586	8 103	4 228	4 688
Executive & Council				19	1 837	1 837	1 837	410	583	64	314
Budget & Treasury Office				174	633	633	633	482	681	259	255
Corporate Services				252	2 448	2 448	2 448	694	6 839	3 905	4 119
<i>Community and Public Safety</i>		-	-	4 725	5 777	5 777	5 777	15 744	18 489	1 635	670
Community & Social Services				4 114	895	895	895	2 662	16 991	348	355
Sport And Recreation								8 956			
Public Safety				611	4 882	4 882	4 882	4 126	1 498	1 287	315
Housing											
Health											
<i>Economic and Environmental Services</i>		-	-	55 039	66 433	66 433	66 433	80 613	67 552	99 788	96 241
Planning and Development				1 156	226	226	226	125	588	28	18
Road Transport				53 882	66 204	66 204	66 204	80 484	66 958	99 760	96 223
Environmental Protection					3	3	3	4	7		
<i>Trading Services</i>		-	-	90 595	94 023	94 023	94 023	93 656	109 809	157 504	161 261
Electricity				21 074	4 684	4 684	4 684	20 734	19 770	15 156	11 043
Water				58 185	72 959	72 959	72 959	56 394	75 623	121 539	121 090
Waste Water Management				9 012	11 740	11 740	11 740	11 968	11 534	17 800	28 700
Waste Management				2 324	4 640	4 640	4 640	4 561	2 883	3 010	428
<i>Other</i>									43	25	18
Total Capital Expenditure - Standard	3	-	-	150 803	171 151	171 151	171 151	191 599	203 996	263 181	262 878
Funded by:											
National Government				128 039	159 601	159 601	159 601	156 462	180 941	242 039	248 468
Provincial Government					1 449	1 449	1 449				
District Municipality									2 000		
Other transfers and grants											
Transfers recognised - capital	4	-	-	128 039	161 050	161 050	161 050	156 462	182 941	242 039	248 468
Public contributions and donations	5							744			
Borrowing	6										
Internally generated funds				22 764	10 101	10 101	10 101	29 013	21 055	21 142	14 410
Total Capital Funding	7	-	-	150 803	171 151	171 151	171 151	186 218	203 996	263 181	262 878

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Limpopo: Mogalakwena(LIM367) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

C:\npupor\mugakawena\cmis307 - Table A0 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Published figures as at 2011/01/20)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
ASSETS											
Current assets											
Cash				185 254	5	5	5	438 825	25 349	21 985	24 801
Call investment deposits	1				70	70	70	2 527 482	181 387	166 667	191 667
Consumer debtors	1			34 630	45	45	45	700 400	35 115	38 626	40 944
Other debtors				21 782	4	4	4	169 155	32 125	33 091	34 921
Current portion of long-term receivables				5 182	1	1	1	99 109	5 267	5 794	6 142
Inventory	2			5 580	9	9	9	116 446	6 138	6 752	7 427
Total current assets		-	-	252 428	133	133	133	4 051 417	285 381	272 915	305 901
Non current assets											
Long-term receivables				2 901				31 902	3 075	3 259	3 455
Investments											
Investment property				4 864	5	5	5	53 204	4 864	4 864	4 864
Investment in Associate											
Property, plant and equipment	3			745 974	904	904	904	9 358 237	835 317	1 055 253	1 281 818
Agricultural											
Biological											
Intangible				1 126					6 010	3 474	937
Other non-current assets											
Total non current assets		-	-	754 865	909	909	909	9 443 343	849 266	1 066 850	1 291 074
TOTAL ASSETS		-	-	1 007 293	1 042	1 042	1 042	13 494 760	1 134 647	1 339 765	1 596 975
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4										
Consumer deposits				13 294	12	12	12	193 669	2 999	677	153
Trade and other payables	4			93 135	80	80	80	2 124 951	116 126	125 882	130 741
Provisions				1 900	3	3	3	20 900	429	97	22
Total current liabilities		-	-	108 329	95	95	95	2 339 520	119 554	126 656	130 915
Non current liabilities											
Borrowing											
Provisions				36 371				400 077	36 785	41 229	43 942
Total non current liabilities		-	-	36 371	-	-	-	400 077	36 785	41 229	43 942
TOTAL LIABILITIES		-	-	144 700	95	95	95	2 739 596	156 338	167 885	174 857
NET ASSETS	5	-	-	862 593	948	948	948	10 755 164	978 309	1 171 880	1 422 118
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)				862 593	818	818	818	4 646 781	325 636	345 174	365 885
Reserves	4				130	130	130	6 108 901	652 673	826 706	1 056 233
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	862 593	948	948	948	10 755 682	978 309	1 171 880	1 422 118

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Limpopo: Mogalakwena(LIM367) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

[Limpopo: Mogaakwena\(Limp307\)](#) - Table A7: Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				201 077	198 416	198 416	198 416	327 308	269 264	307 215	354 495
Government - operating	1			148 430	166 359	166 359	166 359	297 537	232 680	247 318	260 436
Government - capital	1			160 008					182 941	242 039	248 468
Interest				13 144	9 594	9 594	9 594		13 040	12 287	13 924
Dividends											
Payments											
Suppliers and employees				(263 255)	(223 098)	(223 098)	(223 098)	(146 360)	(543 737)	(598 472)	(669 978)
Finance charges								(208 512)			
Transfers and grants	1			(30 973)	(21)	(21)	(21)	(49 605)	(2 191)	(2 327)	(2 466)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	228 432	151 251	151 251	151 251	220 369	151 996	208 061	204 878
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors				(5 722)				10			
Decrease in other non-current receivables											
Decrease (increase) in non-current investments				3 851				(216 779)			
Payments											
Capital assets				(178 670)	(134 572)	(134 572)	(134 572)	(183 828)	(86 332)	(108 020)	(107 068)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(180 541)	(134 572)	(134 572)	(134 572)	(400 598)	(86 332)	(108 020)	(107 068)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits								6 771			
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	6 771	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	47 892	16 678	16 678	16 678	(173 458)	65 664	100 041	97 810
Cash/cash equivalents at the year begin:	2			137 350				17 614	145 578	211 243	311 283
Cash/cash equivalents at the year end:	2			185 242	16 678	16 678	16 678	(155 844)	211 243	311 283	409 093

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Limpopo: Mogalakwena(LIM367) - Table A9 Asset Management for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	urrent year 2010/11			2011/12 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	-	-	115 739	146 434	146 434	146 434	192 216	254 606	258 978
Infrastructure - Road Transport				46 586	51 182	51 182	51 182	66 935	94 200	90 900
Infrastructure - Electricity				1 047	650	650	650	12 940	11 210	8 002
Infrastructure - Water				44 089	51 184	51 184	51 184	75 041	115 219	116 800
Infrastructure - Sanitation				7 903	7 540	7 540	7 540	10 383	18 210	29 128
Infrastructure - Other				2 960	3 680	3 680	3 680			
Infrastructure		-	-	102 585	114 236	114 236	114 236	165 299	238 839	244 830
Community				2 490	305	305	305	15 619	240	260
Heritage assets				800						
Investment properties										
Other assets				9 863	31 894	31 894	31 894	11 092	14 954	13 832
Agricultural assets										
Biological assets										
Intangibles								206	573	56
Total Renewal of Existing Assets	2	-	-	35 064	24 717	24 717	24 717	11 780	8 575	3 900
Infrastructure - Road Transport				2 653	11 130	11 130	11 130			
Infrastructure - Electricity				19 871	2 767	2 767	2 767	5 030	2 000	1 900
Infrastructure - Water				12 515	6 000	6 000	6 000	5 250	6 500	2 000
Infrastructure - Sanitation					4 200	4 200	4 200	1 500		
Infrastructure - Other				24						
Infrastructure		-	-	35 064	24 097	24 097	24 097	11 780	8 500	3 900
Community									75	
Heritage assets										
Investment properties										
Other assets					620	620	620			
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	-	49 239	62 312	62 312	62 312	66 935	94 200	90 900
Infrastructure - Electricity		-	-	20 918	3 417	3 417	3 417	17 970	13 210	9 902
Infrastructure - Water		-	-	56 604	57 184	57 184	57 184	80 291	121 719	118 800
Infrastructure - Sanitation		-	-	7 903	11 740	11 740	11 740	11 883	18 210	29 128
Infrastructure - Other		-	-	2 985	3 680	3 680	3 680	-	-	-
Infrastructure		-	-	137 649	138 333	138 333	138 333	177 079	247 339	248 730
Community		-	-	2 490	305	305	305	15 619	315	260
Heritage assets		-	-	800	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		-	-	9 863	32 514	32 514	32 514	11 092	14 954	13 832
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	206	573	56
TOTAL CAPITAL EXPENDITURE - Asset Class		-	-	150 803	171 151	171 151	171 151	203 996	263 181	262 878
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport				49 239	62 312	62 312	62 312	66 935	94 200	90 900
Infrastructure - Electricity				20 918	3 417	3 417	3 417	17 970	13 210	9 902
Infrastructure - Water				56 604	57 184	57 184	57 184	80 291	121 719	118 800
Infrastructure - Sanitation				7 903	11 740	11 740	11 740	11 883	18 210	29 128
Infrastructure - Other				2 985	3 680	3 680	3 680			
Infrastructure		-	-	137 649	138 333	138 333	138 333	177 079	247 339	248 730
Community				2 490	305	305	305	15 619	315	260
Heritage assets				800						
Investment properties										
Other assets				9 863	32 514	32 514	32 514	11 092	14 954	13 832
Agricultural assets										
Biological assets										
Intangibles								206	573	56
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	-	150 803	171 151	171 151	171 151	203 996	263 181	262 878
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3		35 860	36 451	50 485	50 485	50 485	58 227	62 476	71 848
Repairs and Maintenance by Asset Class		-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		-	35 860	36 451	50 485	50 485	50 485	58 227	62 476	71 848
% of capital exp on renewal of assets		0.0%	0.0%	30.3%	16.9%	16.9%	16.9%	6.1%	3.4%	1.5%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	96.2%	49.0%	49.0%	49.0%	20.2%	13.7%	5.4%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	23.0%	14.0%	14.0%	14.0%	6.0%	3.0%	1.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure		31 789	51 903	48 700	41 521	-	-	46 097	48 919	52 228
Total Repairs and Maintenance Expenditure		31 789	51 903	48 700	41 521	-	-	46 097	48 919	52 228

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Household service targets	1									
Water:										
Piped water inside dwelling		23	32	32	19	19	18	19	19	19
Piped water inside yard (but not in dwelling)		49	51	51	26	26	25	26	26	26
Using public tap (at least min.service level)	2	49	51	51	31	31	30	31	31	31
Other water supply (at least min.service level)	4	12	19	19						
<i>Minimum Service Level and Above sub-total</i>		133	152	152	76	76	74	76	76	76
Using public tap (< min.service level)	3	49	51	51						
Other water supply (< min.service level)	4	49	51	51						
No water supply					10	10	10	10	10	10
<i>Below Minimum Service Level sub-total</i>		97	101	101	10	10	10	10	10	10
Total number of households	5	230	253	253	85	85	84	85	85	85
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		23	32	32	18	18	17	18	18	18
Flush toilet (with septic tank)		1	2	2	2	2	2	2	2	2
Chemical toilet										
Pit toilet (ventilated)		10	11	11	7	7	7	7	7	7
Other toilet provisions (> min.service level)		39	40	40	42	42	41	42	42	42
<i>Minimum Service Level and Above sub-total</i>		74	84	84	68	68	67	68	68	68
Bucket toilet										
Other toilet provisions (< min.service level)		10	11	11	4	4	3	4	4	4
No toilet provisions		39	40	40	3	3	3	3	3	3
<i>Below Minimum Service Level sub-total</i>		49	51	51	7	7	7	7	7	7
Total number of households	5	122	135	135	75	75	74	75	75	75
Energy:										
Electricity (at least min.service level)		54	56	62	69	69	68	69	69	69
Electricity - prepaid (min.service level)										
<i>Minimum Service Level and Above sub-total</i>		54	56	62	69	69	68	69	69	69
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)		0	0	0	1	1	0	1	1	1
Other energy sources		5	6	6	6	6	6	6	6	6
<i>Below Minimum Service Level sub-total</i>		6	6	6	7	7	7	7	7	7
Total number of households	5	60	62	69	76	76	74	76	76	76
Refuse:										
Removed at least once a week		16	16	16	17	17	17	17	17	17
<i>Minimum Service Level and Above sub-total</i>		16	16	16	17	17	17	17	17	17
Removed less frequently than once a week		0	0	0	0	0	0	0	0	0
Using communal refuse dump		0	0	0	1	1	1	1	1	1
Using own refuse dump		42	43	46	44	44	43	44	44	44
Other rubbish disposal		0	0	0	0	0	0	0	0	0
No rubbish disposal		12	13	13	14	14	14	14	14	14
<i>Below Minimum Service Level sub-total</i>		55	57	60	58	58	57	58	58	58
Total number of households	5	71	73	76	75	75	74	75	75	75
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		58	58	52	12	12	12	13	13	14
Sanitation (free minimum level service)		58	58	52	2	2	2	2	2	2
Electricity/other energy (50kwh per household per month)		2	2	2	2	2	2	2	2	2
Refuse (removed at least once a week)		2	2	2	2	2	2	2	2	2
Cost of Free Basic Services provided	8									
Water (6 kilolitres per household per month)		8 494	9 036	9 613	10 226	10 116	9 914	10 723	11 367	12 049
Sanitation (free sanitation service)		152	162	173	184	184	180	195	206	219
Electricity/other energy (50kwh per household per month)		4 826	5 189	5 580	6 000	10 500	10 290	11 130	11 798	12 506
Refuse (removed once a week)		486	517	550	585	585	573	620	657	697
Total cost of FBS provided (minimum social package)		13 958	14 905	15 915	16 995	21 385	20 957	22 668	24 028	25 470
Highest level of free service provided										
Property rates (value threshold)					36	36	35	38	40	43
Water (kilolitres per household per month)		6	6	6	6	6	6	6	6	6
Sanitation (kilolitres per household per month)		6	6	6						
Sanitation (Rand per household per month)		36	36	36	17	17	16	18	19	20
Electricity (kwh per household per month)		50	50	50	50	50	50	50	50	50
Refuse (average litres per week)		33	33	33	33	33	32	33	33	33
Revenue cost of free services provided	9									
Property rates (R15 000 threshold rebate)		1 495	1 590	1 692	1 800	1 800	1 764	1 908	2 022	2 144
Property rates (other exemptions, reductions and rebates)										
Water		8 226	8 845	9 510	10 226	10 116	9 914	10 723	11 367	12 049
Sanitation		152	162	173	184	184	180	195	206	219
Electricity/other energy		4 826	5 189	5 580	6 000	10 500	10 290	11 130	11 798	12 506
Refuse		486	517	550	585	585	573	620	657	697
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
Total revenue cost of free services provided (total social package)	6	15 185	16 304	17 505	18 795	23 185	22 721	24 576	26 051	27 614

References

1. Include services provided by another entity: e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

Limpopo: Mogalakwena(LIM367) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	MFMA	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	Section											
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	–	–	185 242	16 678	16 678	16 678	(155 844)	211 243	311 283	409 093
Cash + investments at the yr end less applications - R'000	18(1)b	2	(57 352)	(64 975)	76 747	(60 483)	(60 483)	(60 483)	1 208 143	91 578	62 403	87 096
Cash year end/monthly employee/supplier payments	18(1)b	3	–	–	8.5	0.6	0.6	0.6	(7.2)	6.6	8.8	10.2
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	24 879	103 829	156 014	100 696	100 696	100 696	132 677	151 996	208 061	204 878
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	(6.0%)	(6.0%)	32.2%	(0.2%)	(6.0%)	(6.0%)	(19.5%)	12.7%	9.8%	10.5%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	0.0%	0.0%	67.4%	59.7%	59.7%	59.7%	28%	79.0%	99.9%	100.7%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	12.3%	12.3%	15.1%	15.1%	15.1%	0.0%	14.5%	14.2%	13.2%
Capital payments % of capital expenditure	18(1)c;19	8	0.0%	0.0%	118.5%	78.6%	78.6%	78.6%	95.9%	42.3%	41.0%	40.7%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	0.0%	0.0%	0.0%	(99.9%)	0.0%	0.0%	1956876.1%	(92.5%)	6.9%	5.8%
Long term receivables % change - incr(decr)	18(1)a	12	0.0%	0.0%	0.0%	(100.0%)	0.0%	0.0%	0.0%	0.0%	6.0%	6.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	23.3%	14.4%	14.4%	14.4%	0.0%	5.8%	3.3%	1.5%

References

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct cash and investment applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in debt impairment (doubtful debt) provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

Limpopo: Mogalakwena(LIM367) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

[illegible]Trend

Limpopo: Mogalakwena(LIM367) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	MFMA	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	Section											
Change in consumer debtors (current and non-current)			32 239	–	64 495	(64 445)	(64 445)	(64 445)	936 071	75 532	5 188	4 691

Limpopo: Mogalakwena(LIM367) - Table SA34a Capital Expenditure on New Assets by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Capital Expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	-	102 585	114 236	114 236	114 236	165 299	238 839	244 830
Infrastructure - Road Transport		-	-	46 586	51 182	51 182	51 182	66 935	94 200	90 900
<i>Roads, Pavements, Bridges and Storm Water</i>				46 586	51 182	51 182	51 182	66 935	94 200	90 900
Infrastructure - Electricity		-	-	1 047	650	650	650	12 940	11 210	8 002
<i>Electricity Reticulation</i>				1 047	150	150	150	12 940	11 210	8 002
<i>Street Lighting</i>					500	500	500			
Infrastructure - Water		-	-	44 089	51 184	51 184	51 184	75 041	115 219	116 800
<i>Water Reservoirs and Reticulation</i>				44 089	51 184	51 184	51 184	75 041	115 219	116 800
Infrastructure - Sanitation		-	-	7 903	7 540	7 540	7 540	10 383	18 210	29 128
<i>Sewerage Purification and Reticulation</i>				7 903	7 540	7 540	7 540	10 383	18 210	29 128
Infrastructure - Other		-	-	2 960	3 680	3 680	3 680	-	-	-
<i>Waste Mangement</i>				1 138						
<i>Transportation</i>	2									
<i>Housing</i>										
<i>Gas</i>										
<i>Other</i>	3			1 822	3 680	3 680	3 680			
Community		-	-	2 490	305	305	305	15 619	240	260
Parks and Gardens										
Sportfields				239				13 307		
Community Halls								2 112		
Libraries										
Recreational Facilities										
Security and Policing										
Buses	1									
Clinics										
Museums and Art Galleries					2	2	2			
Other				2 251	303	303	303	200	240	260
Heritage Assets		-	-	800	-	-	-	-	-	-
Heritage Assets				800						
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties										
Other Assets		-	-	9 863	31 894	31 894	31 894	11 092	14 954	13 832
General Vehicles				7 859	4 750	4 750	4 750	3 646	2 943	1 826
Specialised Vehicles		-	-	-	-	-	-	-	-	-
Plant and Equipment				848	22 552	22 552	22 552	3 606	5 342	4 101
Office Equipment				777	1 829	1 829	1 829	1 337	6 064	6 354
Abattoirs								15		
Markets										10
Civic Land and Buildings										12
Other Land and Buildings										
Other				379	2 763	2 763	2 763	2 489	605	1 530
Agricultural Assets		-	-	-	-	-	-	-	-	-
Agricultural Assets										
Biological Assets		-	-	-	-	-	-	-	-	-
Biological Assets										
Intangibles		-	-	-	-	-	-	206	573	56
Intangibles								206	573	56
Total Capital Expenditure on new assets	1	-	-	115 739	146 434	146 434	146 434	192 216	254 606	258 978
Specialised Vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

Limpopo: Mogalakwena(LIM367) - Table SA34b Capital Expenditure on Renewal of Existing Assets by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14	
R thousands											
Capital Expenditure on Renewal of Existing Assets by Asset Class/Sub-class											
Infrastructure	2	-	-	35 064	24 097	24 097	24 097	11 780	8 500	3 900	
Infrastructure - Road Transport		-	-	2 653	11 130	11 130	11 130	-	-	-	
Roads, Pavements, Bridges and Storm Water				2 653	11 130	11 130	11 130				
Infrastructure - Electricity		-	-	19 871	2 767	2 767	2 767	5 030	2 000	1 900	
Electricity Reticulation				19 871	2 767	2 767	2 767	5 030	2 000	1 900	
Street Lighting											
Infrastructure - Water		-	-	12 515	6 000	6 000	6 000	5 250	6 500	2 000	
Water Reservoirs and Reticulation				12 515	6 000	6 000	6 000	5 250	6 500	2 000	
Infrastructure - Sanitation		-	-	-	4 200	4 200	4 200	1 500	-	-	
Sewerage Purification and Reticulation					4 200	4 200	4 200	1 500			
Infrastructure - Other		-	-	24	-	-	-	-	-	-	
Waste Management											
Transportation											
Housing											
Gas											
Other		3			24						
Community	2	-	-	-	-	-	-	-	75	-	
Parks and Gardens											
Sportfields											
Community Halls											
Libraries											
Recreational Facilities											
Security and Policing											
Buses											
Clinics											
Museums and Art Galleries											
Other								75			
Heritage Assets	10	-	-	-	-	-	-	-	-	-	
Heritage Assets											
Investment properties		-	-	-	-	-	-	-	-	-	
Investment properties											
Other Assets		-	-	-	620	620	620	-	-	-	
General Vehicles											
Specialised Vehicles		-	-	-	-	-	-	-	-	-	
Plant and Equipment											
Office Equipment					620	620	620				
Abattoirs											
Markets											
Civic Land and Buildings											
Other Land and Buildings											
Other											
Agricultural Assets		-	-	-	-	-	-	-	-	-	
Agricultural Assets											
Biological Assets		-	-	-	-	-	-	-	-	-	
Biological Assets											
Intangibles		-	-	-	-	-	-	-	-	-	
Intangibles											
Total Capital Expenditure on renewal of existing assets		1	-	-	35 064	24 717	24 717	24 717	11 780	8 575	3 900
Specialised Vehicles			-	-	-	-	-	-	-	-	-
Refuse											
Fire											
Conservancy											
Ambulances											

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

Limpopo: Mogalakwena(LIM367) - Table SA34c Repairs and Maintenance Expenditure by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Repairs and Maintenance Expenditure by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport <i>Roads, Pavements, Bridges and Storm Water</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity <i>Electricity Reticulation</i> <i>Street Lighting</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Water <i>Water Reservoirs and Reticulation</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation <i>Sewerage Purification and Reticulation</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Other <i>Waste Mangement</i> <i>Transportation</i> <i>Housing</i> <i>Gas</i> <i>Other</i>	2	-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Parks and Gardens Sportfields Community Halls Libraries Recreational Facilities Security and Policing Buses Clinics Museums and Art Galleries Other	7									
Heritage Assets		-	-	-	-	-	-	-	-	-
Heritage Assets										
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties										
Other Assets		-	-	-	-	-	-	-	-	-
General Vehicles Specialised Vehicles Plant and Equipment Office Equipment Abattoirs Markets Civic Land and Buildings Other Land and Buildings Other	10	-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Agricultural Assets										
Biological Assets		-	-	-	-	-	-	-	-	-
Biological Assets										
Intangibles		-	-	-	-	-	-	-	-	-
Intangibles										
Total Repairs and Maintenance Expenditure	1	-	-	-	-	-	-	-	-	-
Specialised Vehicles		-	-	-	-	-	-	-	-	-
Refuse Fire Conservancy Ambulances										

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI Infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'